

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 2 - RECEIPTS  
3-3-200, COLUMBUS CIVIL CITY, BARTHOLOMEW COUNTY  
FOR THE FISCAL YEAR ENDING 2007

<u>UNIT'S FUND NO.</u>	<u>FUND NAME</u>	<u>FUND TYPE</u>	<u>UNIT'S ACCT NO.</u>	<u>REVENUE NAME</u>	<u>REVENUE CLASSIFICATION</u>	<u>AMOUNT</u>	<u>TOTALS</u>
TOTAL TAXES	101 GENERAL	GENERAL	0 GENERAL PROPERTY TAXES	TAXES		\$13,779,690.87	\$13,779,690.87
	101 GENERAL	GENERAL	0 BUILDING AND PLANNING PERMITS	LICENSES AND PERMITS		\$117,474.77	
TOTAL LICENSES AND PERMITS	101 GENERAL	GENERAL	0 DOG TAX LICENSES	LICENSES AND PERMITS		\$613.50	\$118,088.27
	101 GENERAL	GENERAL	0 ABC EXCISE TAX DISTRIBUTION	INTERGOVERNMENTAL		\$74,802.75	
	101 GENERAL	GENERAL	0 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	INTERGOVERNMENTAL		\$556,460.64	
	101 GENERAL	GENERAL	0 CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	INTERGOVERNMENTAL		\$6,924,983.00	
	101 GENERAL	GENERAL	0 CIGARETTE TAX DISTR-GENERAL FUND	INTERGOVERNMENTAL		\$37,415.48	
	101 GENERAL	GENERAL	0 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	INTERGOVERNMENTAL		\$78,961.81	
	101 GENERAL	GENERAL	0 FED. GRANTS-HOUSING AND RENEWAL	INTERGOVERNMENTAL		\$19,172.52	
	101 GENERAL	GENERAL	0 FEDERAL GRANTS-OTHER	INTERGOVERNMENTAL		\$1,577,654.00	
	101 GENERAL	GENERAL	0 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	INTERGOVERNMENTAL		\$37,145.00	
	101 GENERAL	GENERAL	0 INTERGOVERNMENTAL REVENUE, OTHER	INTERGOVERNMENTAL		\$6,949.00	
TOTAL INTERGOVERNMENTAL	101 GENERAL	GENERAL	0 STATE GRANTS-OTHER	INTERGOVERNMENTAL		\$67,955.00	\$9,381,499.20
	101 GENERAL	GENERAL	0 CHARGES FOR SERVICES-OTHER	CHARGES FOR SERVICES		\$60,928.52	
	101 GENERAL	GENERAL	0 PARKING SPACE RENTAL	CHARGES FOR SERVICES		\$120,604.00	
TOTAL CHARGES FOR SERVICES	101 GENERAL	GENERAL	0 STATE REIMBURSEMENTS FOR SERVICES	CHARGES FOR SERVICES		\$18,700.00	\$200,232.52
	101 GENERAL	GENERAL	0 FINES AND FEES-OTHER	FINES, FORFEITURES, AND FEES		\$38,012.82	
TOTAL FINES, FORFEITURES, AND FEES							\$38,012.82
	101 GENERAL	GENERAL	0 ADJUSTMENT	MISCELLANEOUS		\$823,350.64	
	101 GENERAL	GENERAL	0 INTEREST EARNED	MISCELLANEOUS		\$370,334.71	
	101 GENERAL	GENERAL	0 MISCELLANEOUS REVENUE-OTHER	MISCELLANEOUS		\$295.00	
TOTAL MISCELLANEOUS	101 GENERAL	GENERAL	0 RENTAL OF PROPERTY (MISC REVENUE)	MISCELLANEOUS		\$5,450.00	\$1,199,430.35
	101 GENERAL	GENERAL	0 INSURANCE REIMBURSEMENTS	OTHER FINANCING SOURCES		\$40,939.40	
	101 GENERAL	GENERAL	0 INTERFUND LOAN PROCEEDS	OTHER FINANCING SOURCES		\$3,000,000.00	
	101 GENERAL	GENERAL	0 OTHER FINANCING SOURCES	OTHER FINANCING SOURCES		\$143,204.43	
	101 GENERAL	GENERAL	0 REFUNDS-OTHER	OTHER FINANCING SOURCES		\$500.00	
	101 GENERAL	GENERAL	0 REIMBURSEMENTS-OTHER	OTHER FINANCING SOURCES		\$219,307.39	
TOTAL OTHER FINANCING SOURCES	101 GENERAL	GENERAL	0 SALE OF CAPITAL ASSETS	OTHER FINANCING SOURCES		\$7,750.00	\$3,411,701.22
TOTAL GENERAL							\$28,128,655.25
TOTAL GENERAL							\$28,128,655.25
	451 ADVANCED TECHNOLOGY	SPECIAL REVENUE	0 TRANSFER OF FUNDS-OTHER	OTHER FINANCING SOURCES		\$75,000.00	
TOTAL OTHER FINANCING SOURCES							\$75,000.00
TOTAL ADVANCED TECHNOLOGY							\$75,000.00
	206 AVIATION	SPECIAL REVENUE	0 INTEREST EARNED	MISCELLANEOUS		\$41,371.38	
	206 AVIATION	SPECIAL REVENUE	0 MISCELLANEOUS REVENUE-OTHER	MISCELLANEOUS		\$532,783.36	
TOTAL MISCELLANEOUS	206 AVIATION	SPECIAL REVENUE	0 RENTAL OF PROPERTY (MISC REVENUE)	MISCELLANEOUS		\$482,056.22	\$1,056,210.96
	206 AVIATION	SPECIAL REVENUE	0 REIMBURSEMENTS-OTHER	OTHER FINANCING SOURCES		\$7,067.14	
TOTAL OTHER FINANCING SOURCES							\$7,067.14
TOTAL AVIATION							\$1,063,278.10

<u>UNIT'S FUND NO.</u>	<u>FUND NAME</u>	<u>FUND TYPE</u>	<u>UNIT'S ACCT NO.</u>	<u>REVENUE NAME</u>	<u>REVENUE CLASSIFICATION</u>	<u>AMOUNT</u>	<u>TOTALS</u>
284 CDBG ENTITLEMENT /HOUSE RLF N/R		SPECIAL REVENUE	0 STATE GRANTS-OTHER		INTERGOVERNMENTAL	\$345,223.45	\$345,223.45
TOTAL INTERGOVERNMENTAL							\$345,223.45
TOTAL CDBG ENTITLEMENT /HOUSE RLF N/R							\$345,223.45
285 CDBG LOCAL MATCH		SPECIAL REVENUE	0 OTHER FINANCING SOURCES		OTHER FINANCING SOURCES	\$13,720.00	\$13,720.00
TOTAL OTHER FINANCING SOURCES							\$13,720.00
TOTAL CDBG LOCAL MATCH							\$13,720.00
441 CITY HALL NON-REVERTING		SPECIAL REVENUE	0 TRANSFER OF FUNDS-OTHER		OTHER FINANCING SOURCES	\$77,498.93	\$77,498.93
TOTAL OTHER FINANCING SOURCES							\$77,498.93
TOTAL CITY HALL NON-REVERTING							\$77,498.93
245 COLUMBUS TECHNOLOGY FUND		SPECIAL REVENUE	0 INTEREST EARNED		MISCELLANEOUS	\$8,411.06	
245 COLUMBUS TECHNOLOGY FUND		SPECIAL REVENUE	0 MISCELLANEOUS REVENUE-OTHER		MISCELLANEOUS	\$5,700.00	\$14,111.06
TOTAL MISCELLANEOUS							\$14,111.06
245 COLUMBUS TECHNOLOGY FUND		SPECIAL REVENUE	0 OTHER FINANCING SOURCES		OTHER FINANCING SOURCES	\$52,508.45	
245 COLUMBUS TECHNOLOGY FUND		SPECIAL REVENUE	0 TRANSFER OF FUNDS-OTHER		OTHER FINANCING SOURCES	\$365,631.94	\$418,140.39
TOTAL OTHER FINANCING SOURCES							\$418,140.39
TOTAL COLUMBUS TECHNOLOGY FUND							\$432,251.45
292 COM DEV COLUMBUS IN BLOOM		SPECIAL REVENUE	0 OTHER FINANCING SOURCES		OTHER FINANCING SOURCES	\$9,026.35	\$9,026.35
TOTAL OTHER FINANCING SOURCES							\$9,026.35
TOTAL COM DEV COLUMBUS IN BLOOM							\$9,026.35
286 COM. DEV. ETHNIC EXPO		SPECIAL REVENUE	0 OTHER FINANCING SOURCES		OTHER FINANCING SOURCES	\$81,310.42	\$81,310.42
TOTAL OTHER FINANCING SOURCES							\$81,310.42
TOTAL COM. DEV. ETHNIC EXPO							\$81,310.42
287 COM. DEV. FARMERS MARKET		SPECIAL REVENUE	0 OTHER FINANCING SOURCES		OTHER FINANCING SOURCES	\$482.81	\$482.81
TOTAL OTHER FINANCING SOURCES							\$482.81
TOTAL COM. DEV. FARMERS MARKET							\$482.81
288 COM. DEV. GARDEN PLOTS		SPECIAL REVENUE	0 OTHER FINANCING SOURCES		OTHER FINANCING SOURCES	\$4,262.39	\$4,262.39
TOTAL OTHER FINANCING SOURCES							\$4,262.39
TOTAL COM. DEV. GARDEN PLOTS							\$4,262.39
291 COM. DEV. MAYOR'S BREAKFAST		SPECIAL REVENUE	0 OTHER FINANCING SOURCES		OTHER FINANCING SOURCES	\$3,104.01	\$3,104.01
TOTAL OTHER FINANCING SOURCES							\$3,104.01
TOTAL COM. DEV. MAYOR'S BREAKFAST							\$3,104.01
289 COM. DEV. MLK BREAKFAST		SPECIAL REVENUE	0 OTHER FINANCING SOURCES		OTHER FINANCING SOURCES	\$1,221.33	\$1,221.33
TOTAL OTHER FINANCING SOURCES							\$1,221.33
TOTAL COM. DEV. MLK BREAKFAST							\$1,221.33
472 COM.DEV. MAINTENANCE		SPECIAL REVENUE	0 MISCELLANEOUS REVENUE-OTHER		MISCELLANEOUS	\$1,052.50	\$1,052.50
TOTAL MISCELLANEOUS							\$1,052.50
472 COM.DEV. MAINTENANCE		SPECIAL REVENUE	0 TRANSFER OF FUNDS-OTHER		OTHER FINANCING SOURCES	\$100,000.00	\$100,000.00
TOTAL OTHER FINANCING SOURCES							\$100,000.00
TOTAL COM.DEV. MAINTENANCE							\$101,052.50
277 COMMUNITY DEV SPECIAL PROJECTS		SPECIAL REVENUE	0 OTHER FINANCING SOURCES		OTHER FINANCING SOURCES	\$54,223.37	\$54,223.37
TOTAL OTHER FINANCING SOURCES							\$54,223.37

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TOTAL COMMUNITY DEV SPECIAL PROJECTS							\$54,223.37
280 COMMUNITY DEV. SPECIAL PROGRAMS		SPECIAL REVENUE	0 INTEREST EARNED		MISCELLANEOUS	\$14,448.10	
TOTAL MISCELLANEOUS							\$14,448.10
TOTAL COMMUNITY DEV. SPECIAL PROGRAMS							\$14,448.10
271 COUNCIL NON-REVERTING		SPECIAL REVENUE	0 TRANSFER OF FUNDS-OTHER		OTHER FINANCING SOURCES	\$7,803.19	
TOTAL OTHER FINANCING SOURCES							\$7,803.19
TOTAL COUNCIL NON-REVERTING							\$7,803.19
281 CPD ASSET FORFEITURE		SPECIAL REVENUE	0 INTEREST EARNED		MISCELLANEOUS	\$3,472.45	
281 CPD ASSET FORFEITURE		SPECIAL REVENUE	0 MISCELLANEOUS REVENUE-OTHER		MISCELLANEOUS	\$2,612.00	
TOTAL MISCELLANEOUS							\$6,084.45
TOTAL CPD ASSET FORFEITURE							\$6,084.45
232 CPD GRANTS FUND		SPECIAL REVENUE	0 STATE GRANTS-OTHER		INTERGOVERNMENTAL	\$14,017.00	
TOTAL INTERGOVERNMENTAL							\$14,017.00
TOTAL CPD GRANTS FUND							\$14,017.00
217 DONATIONS		SPECIAL REVENUE	0 CONTRIBUTIONS AND DONATIONS		MISCELLANEOUS	\$4,610.00	
217 DONATIONS		SPECIAL REVENUE	0 MISCELLANEOUS REVENUE-OTHER		MISCELLANEOUS	\$11,162.74	
TOTAL MISCELLANEOUS							\$15,772.74
217 DONATIONS		SPECIAL REVENUE	0 OTHER FINANCING SOURCES		OTHER FINANCING SOURCES	\$5,000.00	
TOTAL OTHER FINANCING SOURCES							\$5,000.00
TOTAL DONATIONS							\$20,772.74
278 DORAL PROJECTS		SPECIAL REVENUE	0 OTHER FINANCING SOURCES		OTHER FINANCING SOURCES	\$333,332.34	
TOTAL OTHER FINANCING SOURCES							\$333,332.34
TOTAL DORAL PROJECTS							\$333,332.34
230 FAA GRANT		SPECIAL REVENUE	0 FEDERAL GRANTS-OTHER		INTERGOVERNMENTAL	\$2,609,458.29	
TOTAL INTERGOVERNMENTAL							\$2,609,458.29
TOTAL FAA GRANT							\$2,609,458.29
474 FIRE ALARMS SYSTEMS		SPECIAL REVENUE	0 INTEREST EARNED		MISCELLANEOUS	\$220.80	
TOTAL MISCELLANEOUS							\$220.80
TOTAL FIRE ALARMS SYSTEMS							\$220.80
269 FLEX FUND		SPECIAL REVENUE	0 OTHER FINANCING SOURCES		OTHER FINANCING SOURCES	\$334,892.93	
TOTAL OTHER FINANCING SOURCES							\$334,892.93
TOTAL FLEX FUND							\$334,892.93
272 HUMAN RIGHTS NON-REVERTING		SPECIAL REVENUE	0 OTHER FINANCING SOURCES		OTHER FINANCING SOURCES	\$6,844.00	
TOTAL OTHER FINANCING SOURCES							\$6,844.00
TOTAL HUMAN RIGHTS NON-REVERTING							\$6,844.00
273 INSURANCE NON-REVERTING		SPECIAL REVENUE	0 INTEREST EARNED		MISCELLANEOUS	\$9,206.58	
273 INSURANCE NON-REVERTING		SPECIAL REVENUE	0 MISCELLANEOUS REVENUE-OTHER		MISCELLANEOUS	\$4,200,895.14	
TOTAL MISCELLANEOUS							\$4,210,101.72
273 INSURANCE NON-REVERTING		SPECIAL REVENUE	0 INSURANCE REIMBURSEMENTS		OTHER FINANCING SOURCES	\$164,276.17	
273 INSURANCE NON-REVERTING		SPECIAL REVENUE	0 OTHER FINANCING SOURCES		OTHER FINANCING SOURCES	\$203,746.90	
273 INSURANCE NON-REVERTING		SPECIAL REVENUE	0 SALE OF INVESTMENTS		OTHER FINANCING SOURCES	\$1,000,000.00	
273 INSURANCE NON-REVERTING		SPECIAL REVENUE	0 TRANSFER OF FUNDS-OTHER		OTHER FINANCING SOURCES	\$1,360,482.31	
TOTAL OTHER FINANCING SOURCES							\$2,728,505.38

<u>UNIT'S FUND NO.</u>	<u>FUND NAME</u>	<u>FUND TYPE</u>	<u>UNIT'S ACCT NO.</u>	<u>REVENUE NAME</u>	<u>REVENUE CLASSIFICATION</u>	<u>AMOUNT</u>	<u>TOTALS</u>
	TOTAL INSURANCE NON-REVERTING						\$6,938,607.10
233	LAW ENFORCEMENT CONTINUING ED	SPECIAL REVENUE	0	GUN PERMITS	LICENSES AND PERMITS	\$11,740.00	
	TOTAL LICENSES AND PERMITS						\$11,740.00
233	LAW ENFORCEMENT CONTINUING ED	SPECIAL REVENUE	0	POLICE REPORTS	CHARGES FOR SERVICES	\$10,030.00	
	TOTAL CHARGES FOR SERVICES						\$10,030.00
233	LAW ENFORCEMENT CONTINUING ED	SPECIAL REVENUE	0	COURT COSTS	FINES, FORFEITURES, AND FEES	\$36,103.19	
	TOTAL FINES, FORFEITURES, AND FEES						\$36,103.19
233	LAW ENFORCEMENT CONTINUING ED	SPECIAL REVENUE	0	CONTRIBUTIONS AND DONATIONS	MISCELLANEOUS	\$1,053.96	
	TOTAL MISCELLANEOUS						\$1,053.96
233	LAW ENFORCEMENT CONTINUING ED	SPECIAL REVENUE	0	OTHER FINANCING SOURCES	OTHER FINANCING SOURCES	\$1,575.00	
	TOTAL OTHER FINANCING SOURCES						\$1,575.00
	TOTAL LAW ENFORCEMENT CONTINUING ED						\$60,502.15
202	LOCAL ROAD AND STREET	SPECIAL REVENUE	0	LOCAL ROAD AND STREET DISTRIBUTION	INTERGOVERNMENTAL	\$439,064.09	
	TOTAL INTERGOVERNMENTAL						\$439,064.09
	TOTAL LOCAL ROAD AND STREET						\$439,064.09
440	MEDIC NON-REVERTING	SPECIAL REVENUE	0	CHARGES FOR SERVICES-OTHER	CHARGES FOR SERVICES	\$50,008.00	
	TOTAL CHARGES FOR SERVICES						\$50,008.00
440	MEDIC NON-REVERTING	SPECIAL REVENUE	0	ADJUSTMENT	MISCELLANEOUS	\$330,000.00	
440	MEDIC NON-REVERTING	SPECIAL REVENUE	0	INTEREST EARNED	MISCELLANEOUS	\$5,984.27	
	TOTAL MISCELLANEOUS						\$335,984.27
440	MEDIC NON-REVERTING	SPECIAL REVENUE	0	SALE OF INVESTMENTS	OTHER FINANCING SOURCES	\$650,000.00	
440	MEDIC NON-REVERTING	SPECIAL REVENUE	0	TRANSFER OF FUNDS-OTHER	OTHER FINANCING SOURCES	\$2,671.56	
	TOTAL OTHER FINANCING SOURCES						\$652,671.56
	TOTAL MEDIC NON-REVERTING						\$1,038,663.83
274	MEDIC RECEPITS	SPECIAL REVENUE	0	INTEREST EARNED	MISCELLANEOUS	\$374.12	
	TOTAL MISCELLANEOUS						\$374.12
274	MEDIC RECEPITS	SPECIAL REVENUE	0	OTHER FINANCING SOURCES	OTHER FINANCING SOURCES	\$2,321.44	
	TOTAL OTHER FINANCING SOURCES						\$2,321.44
	TOTAL MEDIC RECEPITS						\$2,695.56
201	MOTOR VEHICLE HIGHWAY	SPECIAL REVENUE	0	MAJOR MOVES MVH	INTERGOVERNMENTAL	\$265,245.74	
201	MOTOR VEHICLE HIGHWAY	SPECIAL REVENUE	0	MOTOR VEHICLE HIGHWAY DISTRIBUTION	INTERGOVERNMENTAL	\$1,180,245.09	
	TOTAL INTERGOVERNMENTAL						\$1,445,490.83
201	MOTOR VEHICLE HIGHWAY	SPECIAL REVENUE	0	CHARGES FOR SERVICES-OTHER	CHARGES FOR SERVICES	\$1,215.00	
	TOTAL CHARGES FOR SERVICES						\$1,215.00
	TOTAL MOTOR VEHICLE HIGHWAY						\$1,446,705.83
211	PARK NONREVERTING OPERATING	SPECIAL REVENUE	0	CHARGES FOR SERVICES-OTHER	CHARGES FOR SERVICES	\$64,881.31	
211	PARK NONREVERTING OPERATING	SPECIAL REVENUE	0	CONCESSION STANDS	CHARGES FOR SERVICES	\$179,900.38	
211	PARK NONREVERTING OPERATING	SPECIAL REVENUE	0	PARK RECEIPTS	CHARGES FOR SERVICES	\$459,555.94	
	TOTAL CHARGES FOR SERVICES						\$704,337.63
211	PARK NONREVERTING OPERATING	SPECIAL REVENUE	0	FINES AND FEES-OTHER	FINES, FORFEITURES, AND FEES	\$454,512.76	
	TOTAL FINES, FORFEITURES, AND FEES						\$454,512.76
211	PARK NONREVERTING OPERATING	SPECIAL REVENUE	0	ADJUSTMENT	MISCELLANEOUS	\$104.00	
211	PARK NONREVERTING OPERATING	SPECIAL REVENUE	0	CONTRIBUTIONS AND DONATIONS	MISCELLANEOUS	\$328,884.72	
211	PARK NONREVERTING OPERATING	SPECIAL REVENUE	0	RENTAL OF PROPERTY (MISC REVENUE)	MISCELLANEOUS	\$373,642.56	

<u>UNIT'S FUND NO.</u>	<u>FUND NAME</u>	<u>FUND TYPE</u>	<u>UNIT'S ACCT NO.</u>	<u>REVENUE NAME</u>	<u>REVENUE CLASSIFICATION</u>	<u>AMOUNT</u>	<u>TOTALS</u>
TOTAL MISCELLANEOUS							\$702,631.28
211 PARK NONREVERTING OPERATING		SPECIAL REVENUE	0 OTHER FINANCING SOURCES		OTHER FINANCING SOURCES	\$47,648.84	
211 PARK NONREVERTING OPERATING		SPECIAL REVENUE	0 REIMBURSEMENTS-OTHER		OTHER FINANCING SOURCES	\$36,054.47	
TOTAL OTHER FINANCING SOURCES							\$83,703.31
TOTAL PARK NONREVERTING OPERATING							\$1,945,184.98
204 PARKS AND RECREATION		SPECIAL REVENUE	0 GENERAL PROPERTY TAXES		TAXES	\$4,671,452.63	
TOTAL TAXES							\$4,671,452.63
204 PARKS AND RECREATION		SPECIAL REVENUE	0 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL		INTERGOVERNMENTAL	\$127,771.19	
204 PARKS AND RECREATION		SPECIAL REVENUE	0 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL		INTERGOVERNMENTAL	\$24,290.11	
204 PARKS AND RECREATION		SPECIAL REVENUE	0 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL		INTERGOVERNMENTAL	\$12,936.00	
TOTAL INTERGOVERNMENTAL							\$164,997.30
204 PARKS AND RECREATION		SPECIAL REVENUE	0 CHARGES FOR SERVICES-OTHER		CHARGES FOR SERVICES	\$150.00	
204 PARKS AND RECREATION		SPECIAL REVENUE	0 CONCESSION STANDS		CHARGES FOR SERVICES	\$21,636.33	
204 PARKS AND RECREATION		SPECIAL REVENUE	0 PARK RECEIPTS		CHARGES FOR SERVICES	\$103,724.95	
204 PARKS AND RECREATION		SPECIAL REVENUE	0 SALE OF CEMETERY LOTS		CHARGES FOR SERVICES	\$850.00	
TOTAL CHARGES FOR SERVICES							\$126,361.28
204 PARKS AND RECREATION		SPECIAL REVENUE	0 ADJUSTMENT		MISCELLANEOUS	\$1,142.33	
204 PARKS AND RECREATION		SPECIAL REVENUE	0 INTEREST EARNED		MISCELLANEOUS	\$32,930.03	
204 PARKS AND RECREATION		SPECIAL REVENUE	0 RENTAL OF PROPERTY (MISC REVENUE)		MISCELLANEOUS	\$17,155.50	
TOTAL MISCELLANEOUS							\$51,227.86
204 PARKS AND RECREATION		SPECIAL REVENUE	0 INTERFUND LOAN PROCEEDS		OTHER FINANCING SOURCES	\$3,230,000.00	
204 PARKS AND RECREATION		SPECIAL REVENUE	0 REIMBURSEMENTS-OTHER		OTHER FINANCING SOURCES	\$8,243.80	
TOTAL OTHER FINANCING SOURCES							\$3,238,243.80
TOTAL PARKS AND RECREATION							\$8,252,282.87
283 POLICE ALARMS SYSTEMS		SPECIAL REVENUE	0 CHARGES FOR SERVICES-OTHER		CHARGES FOR SERVICES	\$4,320.00	
TOTAL CHARGES FOR SERVICES							\$4,320.00
283 POLICE ALARMS SYSTEMS		SPECIAL REVENUE	0 INTEREST EARNED		MISCELLANEOUS	\$19,249.17	
TOTAL MISCELLANEOUS							\$19,249.17
TOTAL POLICE ALARMS SYSTEMS							\$23,569.17
242 RIVERBOAT		SPECIAL REVENUE	0 WAGERING TAX		INTERGOVERNMENTAL	\$246,297.08	
TOTAL INTERGOVERNMENTAL							\$246,297.08
242 RIVERBOAT		SPECIAL REVENUE	0 ADJUSTMENT		MISCELLANEOUS	\$800,000.00	
242 RIVERBOAT		SPECIAL REVENUE	0 INTEREST EARNED		MISCELLANEOUS	\$25,663.06	
TOTAL MISCELLANEOUS							\$825,663.06
242 RIVERBOAT		SPECIAL REVENUE	0 SALE OF INVESTMENTS		OTHER FINANCING SOURCES	\$800,000.00	
TOTAL OTHER FINANCING SOURCES							\$800,000.00
TOTAL RIVERBOAT							\$1,871,960.14
475 TELECOMMUNICATIONS		SPECIAL REVENUE	0 CABLE TV RECEIPTS		CHARGES FOR SERVICES	\$157,369.87	
TOTAL CHARGES FOR SERVICES							\$157,369.87
475 TELECOMMUNICATIONS		SPECIAL REVENUE	0 INTEREST EARNED		MISCELLANEOUS	\$15,343.05	
TOTAL MISCELLANEOUS							\$15,343.05
TOTAL TELECOMMUNICATIONS							\$172,712.92
210 THOROUGHFARE		SPECIAL REVENUE	0 GENERAL PROPERTY TAXES		TAXES	\$703,347.67	
TOTAL TAXES							\$703,347.67
210 THOROUGHFARE		SPECIAL REVENUE	0 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL		INTERGOVERNMENTAL	\$8,715.75	
210 THOROUGHFARE		SPECIAL REVENUE	0 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL		INTERGOVERNMENTAL	\$3,228.75	

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210 THOROUGHFARE		SPECIAL REVENUE	0	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	INTERGOVERNMENTAL	\$2,007.00	
TOTAL INTERGOVERNMENTAL							\$13,951.50
210 THOROUGHFARE		SPECIAL REVENUE	0	INTEREST EARNED	MISCELLANEOUS	\$6,682.19	
210 THOROUGHFARE		SPECIAL REVENUE	0	MISCELLANEOUS REVENUE-OTHER	MISCELLANEOUS	\$97,464.00	
TOTAL MISCELLANEOUS							\$104,146.19
210 THOROUGHFARE		SPECIAL REVENUE	0	OTHER FINANCING SOURCES	OTHER FINANCING SOURCES	\$452,133.63	
210 THOROUGHFARE		SPECIAL REVENUE	0	SALE OF INVESTMENTS	OTHER FINANCING SOURCES	\$1,000,000.00	
TOTAL OTHER FINANCING SOURCES							\$1,452,133.63
TOTAL THOROUGHFARE							\$2,273,578.99
471 TRANSIT NON-REVERTING		SPECIAL REVENUE	0	REIMBURSEMENTS-OTHER	OTHER FINANCING SOURCES	\$3,936.96	
471 TRANSIT NON-REVERTING		SPECIAL REVENUE	0	TRANSFER OF FUNDS-OTHER	OTHER FINANCING SOURCES	\$18,000.00	
TOTAL OTHER FINANCING SOURCES							\$21,936.96
TOTAL TRANSIT NON-REVERTING							\$21,936.96
294 TURNING POINT GRANTS		SPECIAL REVENUE	0	STATE GRANTS-OTHER	INTERGOVERNMENTAL	\$7,059.70	
TOTAL INTERGOVERNMENTAL							\$7,059.70
TOTAL TURNING POINT GRANTS							\$7,059.70
TOTAL SPECIAL REVENUE							\$30,104,053.24
244 DEBT FUND 2006 LOAN		DEBT SERVICE	0	GENERAL PROPERTY TAXES	TAXES	\$69,218.98	
TOTAL TAXES							\$69,218.98
244 DEBT FUND 2006 LOAN		DEBT SERVICE	0	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	INTERGOVERNMENTAL	\$4,904.22	
244 DEBT FUND 2006 LOAN		DEBT SERVICE	0	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	INTERGOVERNMENTAL	\$1,742.66	
TOTAL INTERGOVERNMENTAL							\$6,646.88
TOTAL DEBT FUND 2006 LOAN							\$75,865.86
246 DEBT FUND 2007 LOAN		DEBT SERVICE	0	GENERAL PROPERTY TAXES	TAXES	\$804,074.80	
TOTAL TAXES							\$804,074.80
246 DEBT FUND 2007 LOAN		DEBT SERVICE	0	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	INTERGOVERNMENTAL	\$30,947.20	
246 DEBT FUND 2007 LOAN		DEBT SERVICE	0	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	INTERGOVERNMENTAL	\$3,285.42	
246 DEBT FUND 2007 LOAN		DEBT SERVICE	0	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	INTERGOVERNMENTAL	\$2,350.00	
TOTAL INTERGOVERNMENTAL							\$36,582.62
246 DEBT FUND 2007 LOAN		DEBT SERVICE	0	INTEREST EARNED	MISCELLANEOUS	\$31,568.85	
TOTAL MISCELLANEOUS							\$31,568.85
TOTAL DEBT FUND 2007 LOAN							\$872,226.27
247 DEBT FUND 2008 LOAN		DEBT SERVICE	0	OTHER FINANCING SOURCES	OTHER FINANCING SOURCES	\$2,000,000.00	
TOTAL OTHER FINANCING SOURCES							\$2,000,000.00
TOTAL DEBT FUND 2008 LOAN							\$2,000,000.00
312 PARK BOND (PAYMENTS)		DEBT SERVICE	0	GENERAL PROPERTY TAXES	TAXES	\$173,680.21	
TOTAL TAXES							\$173,680.21
312 PARK BOND (PAYMENTS)		DEBT SERVICE	0	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	INTERGOVERNMENTAL	\$16,892.39	
312 PARK BOND (PAYMENTS)		DEBT SERVICE	0	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	INTERGOVERNMENTAL	\$1,397.50	
312 PARK BOND (PAYMENTS)		DEBT SERVICE	0	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	INTERGOVERNMENTAL	\$413.00	
TOTAL INTERGOVERNMENTAL							\$18,702.89
TOTAL PARK BOND (PAYMENTS)							\$192,383.10
TOTAL DEBT SERVICE							\$3,140,475.23
249 CITY CUMMINS PROJECTS		CAPITAL PROJECTS	0	OTHER FINANCING SOURCES	OTHER FINANCING SOURCES	\$2,121.00	

UNIT'S FUND NO.	FUND NAME	FUND TYPE	UNIT'S ACCT NO.	REVENUE NAME	REVENUE CLASSIFICATION	AMOUNT	TOTALS
TOTAL OTHER FINANCING SOURCES							\$2,121.00
TOTAL CITY CUMMINS PROJECTS							\$2,121.00
	243 COLUMBUS REDEVELOPMENT	CAPITAL PROJECTS	0	GENERAL PROPERTY TAXES	TAXES	\$43,141.85	
TOTAL TAXES	243 COLUMBUS REDEVELOPMENT	CAPITAL PROJECTS	0	OTHER TAXES	TAXES	\$381,727.10	\$424,868.95
	243 COLUMBUS REDEVELOPMENT	CAPITAL PROJECTS	0	ADJUSTMENT	MISCELLANEOUS	\$9.00	
	243 COLUMBUS REDEVELOPMENT	CAPITAL PROJECTS	0	INTEREST EARNED	MISCELLANEOUS	\$10,758.01	
TOTAL MISCELLANEOUS	243 COLUMBUS REDEVELOPMENT	CAPITAL PROJECTS	0	MISCELLANEOUS REVENUE-OTHER	MISCELLANEOUS	\$3,150.00	\$13,917.01
	243 COLUMBUS REDEVELOPMENT	CAPITAL PROJECTS	0	OTHER FINANCING SOURCES	OTHER FINANCING SOURCES	\$635,816.29	
TOTAL OTHER FINANCING SOURCES							\$635,816.29
TOTAL COLUMBUS REDEVELOPMENT							\$1,074,602.25
TOTAL TAXES	402 CUMULATIVE CAPITAL DEVELOPMENT	CAPITAL PROJECTS	0	GENERAL PROPERTY TAXES	TAXES	\$881,830.76	\$881,830.76
	402 CUMULATIVE CAPITAL DEVELOPMENT	CAPITAL PROJECTS	0	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	INTERGOVERNMENTAL	\$35,402.14	
	402 CUMULATIVE CAPITAL DEVELOPMENT	CAPITAL PROJECTS	0	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	INTERGOVERNMENTAL	\$5,044.66	
TOTAL INTERGOVERNMENTAL	402 CUMULATIVE CAPITAL DEVELOPMENT	CAPITAL PROJECTS	0	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	INTERGOVERNMENTAL	\$2,378.00	\$42,824.80
	402 CUMULATIVE CAPITAL DEVELOPMENT	CAPITAL PROJECTS	0	REIMBURSEMENTS-OTHER	OTHER FINANCING SOURCES	\$4,760.00	
TOTAL OTHER FINANCING SOURCES							\$4,760.00
TOTAL CUMULATIVE CAPITAL DEVELOPMENT							\$929,415.56
	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	CAPITAL PROJECTS	0	CIGARETTE TAX DISTR-CCI FUND	INTERGOVERNMENTAL	\$137,190.09	
TOTAL INTERGOVERNMENTAL							\$137,190.09
TOTAL CUMULATIVE CAPL IMPRV CIGARETTE TAX							\$137,190.09
TOTAL TAXES	426 CUMULATIVE FIRE	CAPITAL PROJECTS	0	GENERAL PROPERTY TAXES	TAXES	\$483,755.54	\$483,755.54
	426 CUMULATIVE FIRE	CAPITAL PROJECTS	0	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	INTERGOVERNMENTAL	\$17,970.64	
	426 CUMULATIVE FIRE	CAPITAL PROJECTS	0	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	INTERGOVERNMENTAL	\$2,708.35	
TOTAL INTERGOVERNMENTAL	426 CUMULATIVE FIRE	CAPITAL PROJECTS	0	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	INTERGOVERNMENTAL	\$1,313.00	\$21,991.99
TOTAL MISCELLANEOUS	426 CUMULATIVE FIRE	CAPITAL PROJECTS	0	INTEREST EARNED	MISCELLANEOUS	\$9,206.58	\$9,206.58
	426 CUMULATIVE FIRE	CAPITAL PROJECTS	0	SALE OF CAPITAL ASSETS	OTHER FINANCING SOURCES	\$366,000.00	
TOTAL OTHER FINANCING SOURCES	426 CUMULATIVE FIRE	CAPITAL PROJECTS	0	SALE OF INVESTMENTS	OTHER FINANCING SOURCES	\$1,000,000.00	\$1,366,000.00
TOTAL CUMULATIVE FIRE							\$1,880,954.11
	203 PARK NONREVERTING CAPITAL	CAPITAL PROJECTS	0	TRANSFER OF FUNDS-OTHER	OTHER FINANCING SOURCES	\$8,684.46	
TOTAL OTHER FINANCING SOURCES							\$8,684.46
TOTAL PARK NONREVERTING CAPITAL							\$8,684.46
TOTAL MISCELLANEOUS	248 PARKING GARAGE FUND	CAPITAL PROJECTS	0	INTEREST EARNED	MISCELLANEOUS	\$67,708.23	\$67,708.23
	248 PARKING GARAGE FUND	CAPITAL PROJECTS	0	OTHER FINANCING SOURCES	OTHER FINANCING SOURCES	\$1,009,000.00	
TOTAL OTHER FINANCING SOURCES	248 PARKING GARAGE FUND	CAPITAL PROJECTS	0	RECEIPTS FROM SALE OF BONDS	OTHER FINANCING SOURCES	\$9,924,750.00	\$10,933,750.00
TOTAL PARKING GARAGE FUND							\$11,001,458.23

<u>UNIT'S FUND NO.</u>	<u>FUND NAME</u>	<u>FUND TYPE</u>	<u>UNIT'S ACCT NO.</u>	<u>REVENUE NAME</u>	<u>REVENUE CLASSIFICATION</u>	<u>AMOUNT</u>	<u>TOTALS</u>
439	STORM SEWER NONREVERTING (CAP. EXP)	CAPITAL PROJECTS	0	TRANSFER OF FUNDS-OTHER	OTHER FINANCING SOURCES	\$70,612.73	
	TOTAL OTHER FINANCING SOURCES						\$70,612.73
	TOTAL STORM SEWER NONREVERTING (CAP. EXP)						\$70,612.73
250	WOODSIDE NW	CAPITAL PROJECTS	0	OTHER FINANCING SOURCES	OTHER FINANCING SOURCES	\$1,252,817.00	
	TOTAL OTHER FINANCING SOURCES						\$1,252,817.00
	TOTAL WOODSIDE NW						\$1,252,817.00
	TOTAL CAPITAL PROJECTS						\$16,357,855.43
801	FIRE PENSION	PENSION TRUST	0	OTHER TAXES	TAXES	\$208,270.15	
	TOTAL TAXES						\$208,270.15
801	FIRE PENSION	PENSION TRUST	0	EMPLOYER CONTRIBUTIONS	MISCELLANEOUS	\$79,559.04	
801	FIRE PENSION	PENSION TRUST	0	INTEREST EARNED	MISCELLANEOUS	\$95,999.95	
801	FIRE PENSION	PENSION TRUST	0	STATE CONTRIBUTIONS	MISCELLANEOUS	\$1,128,065.09	
	TOTAL MISCELLANEOUS						\$1,303,624.08
801	FIRE PENSION	PENSION TRUST	0	INTERFUND LOAN PROCEEDS	OTHER FINANCING SOURCES	\$750,000.00	
801	FIRE PENSION	PENSION TRUST	0	SALE OF INVESTMENTS	OTHER FINANCING SOURCES	\$1,500,000.00	
	TOTAL OTHER FINANCING SOURCES						\$2,250,000.00
	TOTAL FIRE PENSION						\$3,761,894.23
802	POLICE PENSION	PENSION TRUST	0	OTHER TAXES	TAXES	\$220,107.67	
	TOTAL TAXES						\$220,107.67
802	POLICE PENSION	PENSION TRUST	0	ADJUSTMENT	MISCELLANEOUS	\$750,000.00	
802	POLICE PENSION	PENSION TRUST	0	INTEREST EARNED	MISCELLANEOUS	\$60,463.24	
802	POLICE PENSION	PENSION TRUST	0	PLAN MEMBERS CONTRIBUTIONS	MISCELLANEOUS	\$38,631.23	
802	POLICE PENSION	PENSION TRUST	0	STATE CONTRIBUTIONS	MISCELLANEOUS	\$729,168.65	
	TOTAL MISCELLANEOUS						\$1,578,263.12
802	POLICE PENSION	PENSION TRUST	0	SALE OF INVESTMENTS	OTHER FINANCING SOURCES	\$1,000,000.00	
	TOTAL OTHER FINANCING SOURCES						\$1,000,000.00
	TOTAL POLICE PENSION						\$2,798,370.79
	TOTAL PENSION TRUST						\$6,560,265.02
806	PAYROLL	AGENCY	0	AGENCY FUND ADDITIONS	OTHER FINANCING SOURCES	\$23,433,319.16	
	TOTAL OTHER FINANCING SOURCES						\$23,433,319.16
	TOTAL PAYROLL						\$23,433,319.16
	TOTAL AGENCY						\$23,433,319.16
	GRAND TOTAL						\$107,724,623.33